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05/16/11  
Accrual Basis

**Birmingham Falls Foundation**  
**Balance Sheet**  
As of April 30, 2011

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BFF Checking Account (Wells Fargo Account)	19,144.15
Paypal Account (Credit card transaction account)	730.33
<b>Total Checking/Savings</b>	<u>19,874.48</u>
<b>Total Current Assets</b>	<u>19,874.48</u>
<b>TOTAL ASSETS</b>	<b><u>19,874.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets (Other Income)	25,719.40
Net Income	-5,844.92
<b>Total Equity</b>	<u>19,874.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,874.48</u></b>